

Agency Expenditure Summary

	<u>FY 2004</u>		<u>FY 2005</u>		<u>FY 2006</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Liquor Dispensary	10,598,800	10,534,800	11,339,400	11,364,800	12,601,000	12,529,000
Total	10,598,800	10,534,800	11,339,400	11,364,800	12,601,000	12,529,000
By Fund Source						
Dedicated	10,598,800	10,534,800	11,339,400	11,364,800	12,601,000	12,529,000
Total	10,598,800	10,534,800	11,339,400	11,364,800	12,601,000	12,529,000
By Object						
Personnel Costs	6,983,400	6,878,700	7,611,000	7,663,800	8,550,200	8,519,200
Operating Expenditures	3,456,400	3,435,700	3,230,800	3,203,400	3,551,500	3,510,500
Capital Outlay	159,000	220,400	497,600	497,600	499,300	499,300
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	10,598,800	10,534,800	11,339,400	11,364,800	12,601,000	12,529,000
FTP Positions	150.00	150.00	160.00	160.00	170.00	170.00

Liquor Dispensary, State

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2005 Original Appropriation	160.00	0	11,339,400	160.00	0	11,339,400
4.20 Surplus Eliminator	0.00	0	58,100	0.00	0	58,100
4.40 Rescission	0.00	0	0	0.00	0	(32,700)
5.00 FY 2005 Total Appropriation	160.00	0	11,397,500	160.00	0	11,364,800
7.00 FY 2005 Estimated Expenditures	160.00	0	11,397,500	160.00	0	11,364,800
8.10 FTP or Fund Adjustments	0.00	0	0	0.00	0	27,400
8.40 Removal of One-Time Expenditures	0.00	0	(555,700)	0.00	0	(550,400)
9.00 FY 2006 Base	160.00	0	10,841,800	160.00	0	10,841,800
10.10 Employee Benefit Costs	0.00	0	137,000	0.00	0	106,000
10.20 Inflationary Adjustments	0.00	0	41,000	0.00	0	0
10.30 Replacement Items	0.00	0	406,300	0.00	0	406,300
10.40 Interagency Nonstandard Adjustments	0.00	0	15,800	0.00	0	15,800
10.60 Change In Employee Compensation	0.00	0	316,800	0.00	0	316,800
10.70 External Nonstandard Adjustments	0.00	0	77,000	0.00	0	77,000
11.00 FY 2006 Total Maintenance	160.00	0	11,835,700	160.00	0	11,763,700
Liquor Dispensary						
12.01 Funding For Sunday Liquor Sales	6.00	0	381,100	6.00	0	381,100
12.02 Two Additional Stores	4.00	0	384,200	4.00	0	384,200
13.00 FY 2006 Gov's Recommendation	170.00	0	12,601,000	170.00	0	12,529,000
Amount Change From Base	10.00	0	1,759,200	10.00	0	1,687,200
Percent Change From Base	6.25%	0.00%	16.23%	6.25%	0.00%	15.56%